

**VENDOR PAYMENTS**  
**Capital Improvements**  
**SEPTEMBER 2011**

Vendor Name	Description	Amount Paid
Archimania PC	Prof Services Third Party	55,760.35
Barge Cauthen & Associates, Inc	Prof Services Third Party	4,003.80
brg3s Inc	Prof Services Third Party	12,290.03
Buford Goff & Associates Inc	Prof Services Third Party	70,492.85
C & M Builders Inc	Maint. & Repairs	59,595.33
Carroll Co Watershed Authority	Grants and Subsidies	78,514.25
Centric Architecture Inc	Prof Services Third Party	13,125.11
City Of Chattanooga Treasurer	Grants and Subsidies	332,258.57
City Of Pikeville	Grants and Subsidies	95,398.14
Clark Dixon Associates	Prof Services Third Party	17,162.00
Clark-Dixon Assoc-Kline Swinney Assoc	Prof Services Third Party	16,050.00
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	5,764.13
Cleary Construction Inc	Highway Construction	72,356.88
Collier Roofing Co Inc	Maint. & Repairs	330,843.85
Consolidated Technologies Inc	Prof Services Third Party	3,332.22
Cs3 Inc	Maint. & Repairs	267,655.85
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	14,087.15
Cumberland Mountain Dev Company	Land	3,075.00
Del Air Mechanical Contractors Inc	Maint. & Repairs	1,276.31
Del-Air Mechanical Contractors Inc	Maint. & Repairs	107,628.41
DLR Group Inc	Prof Services Third Party	99,966.22
Don Kennedy Roofing Company Inc	Maint. & Repairs	138,899.88
Engineering Services Group, P.C.	Prof Services Third Party	42,446.03
Flintco Inc.	Buildings	5,711,048.26
Gobbell Hays Partners Street	Prof Services Third Party	4,508.86
Gobbell Hays Partners, Inc.	Prof Services Third Party	8,975.75
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	4,309.08
Grw Elrod Dunson Inc	Prof Services Third Party	4,577.63
Hardcastle Construction	Buildings	3,061.57
Hastings Architecture Associates LLC	Prof Services Third Party	7,675.11
I C Thomasson Associates, Inc	Prof Services Third Party	42,408.87
Ice East Llc	Prof Services Third Party	7,816.00
Industrial Development Board	Grants and Subsidies	1,208,539.22
Inman Construction Corporation	Prof Services Third Party	1,244,419.31
Inman Construction Corporation	Buildings	62,779.75
I-Sys Corporation	Buildings	167,105.00
Jack Freeman & Assoc / Neville	Prof Services Third Party	2,467.03
Jack Freeman And Associates, P.C.	Prof Services Third Party	16,839.99
Kelso-Regen Associates Inc	Prof Services Third Party	347.35
Kent Carvell Construction Co	Maint. & Repairs	303,394.00
Kent Carvell Construction Co	Buildings	108,107.49
Keystone Construction Services Llc	Maint. & Repairs	15,848.97
Kline Swinney Assocs/ R Darwin Shockley	Prof Services Third Party	18,081.64
Levine & Poor Inc	Buildings	210,109.03
Mayo Architecture	Prof Services Third Party	5,175.00
Mccarty Holsaple Mccarty Ross Fowler Jr	Prof Services Third Party	3,540.00
Memphis Bioworks Foundation	Grants and Subsidies	219,428.71
Merit Construction Inc	Buildings	209,993.55
Messer Construction Co	Buildings	8,897.05
Messer Construction Company	Buildings	169,043.95
National Civil Rights Museum	Grants and Subsidies	179,957.00
Osment Roof Systems Inc	Maint. & Repairs	36,461.01
Osment Roofing Systems Inc	Maint. & Repairs	692,759.35

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Pb Americas Inc	Prof Services Third Party	73,676.11
PBG Builders Inc	Maint. & Repairs	151,876.49
Pettus Mechanical & Plumbing	Maint. & Repairs	5,462.50
Prographics Blueprint Co Inc	Prof Services Third Party	60.00
QE <sup>2</sup>	Prof Services Third Party	74,000.24
R D Herbert And Sons Co	Maint. & Repairs	88,337.00
R G Anderson Company Inc	Maint. & Repairs	301,564.13
R G Anderson Company Inc	Buildings	557.63
Reedy & Sykes	Prof Services Third Party	14,389.00
Ryan / Reynolds Inc	Maint. & Repairs	96,627.35
Smith Seckman Reid Inc	Prof Services Third Party	32.20
Smith Seckman Reid Inc.	Prof Services Third Party	89,090.07
Southeast Tn Development District	Grants and Subsidies	648,278.47
Spring City	Grants and Subsidies	67,301.50
Ssoe Inc	Prof Services Third Party	1,236.96
Ssrs Joint Venture	Prof Services Third Party	234.72
Stansell Electric Co Inc	Maint. & Repairs	779,879.70
Stansell Electric Company Inc	Maint. & Repairs	28,020.55
Street Dixon Rick Architecture Plc	Prof Services Third Party	56,015.47
Tennessee Performing Arts Center	Grants and Subsidies	313,212.18
Tennessee Press Service Inc	Prof Services Third Party	2,627.82
The Ladies Hermitage Assoc.	Grants and Subsidies	94,616.39
Thomas Miller & Partners Llc / Upland	Prof Services Third Party	24,094.96
Thomas Miller & Partners, Llc	Prof Services Third Party	99,972.19
Upland Design Group, Inc.	Prof Services Third Party	11,193.65
Urbanarch Associates, PC	Prof Services Third Party	1,624.89
W & O Construction Co Inc	Maint. & Repairs	329,334.80
Wellspring Builders Inc	Maint. & Repairs	115,895.83
Wieck Construction LLC	Maint. & Repairs	374,836.00